

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department Office of the Ombudsman
Agency/Entity Office of the Ombudsman
Operating Unit - not applicable -
Organization Code (OACS) 33 000 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25		26
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,596,610.72	0.00	0.00	0.00	0.00	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72			
Notice of Cash Allocation (NCA)	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,596,610.72	0.00	0.00	0.00	0.00	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72			
MDS Checks Issued	4,405,846.58	6,583,928.54	0.00	2,545,007.57	13,534,782.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,061,828.03	0.00	0.00	0.00	0.00	4,405,846.58	6,583,928.54	0.00	2,545,007.57	13,534,782.69			
Advance to Debit Account	85,858,327.46	9,203,500.57	0.00	0.00	95,061,828.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,858,327.46	9,203,500.57	0.00	0.00	95,061,828.03			
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NTA Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,596,610.72	0.00	0.00	0.00	0.00	90,264,174.04	15,787,429.11	0.00	2,545,007.57	108,596,610.72			
NON-CASH DISBURSEMENTS	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,809,993.64	0.00	0.00	0.00	0.00	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64			
Tax Remittance Advances Issued (TRA)	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64			
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,809,993.64	0.00	0.00	0.00	0.00	13,137,797.70	608,759.60	0.00	63,436.34	13,809,993.64			
GRAND TOTAL	103,401,971.74	16,396,188.71	0.00	2,608,443.91	122,406,604.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,406,604.36	0.00	0.00	0.00	0.00	103,401,971.74	16,396,188.71	0.00	2,608,443.91	122,406,604.36			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	723,977,195.46	13,809,993.64	737,787,189.10
NCA	710,121,000.00	0.00	710,121,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,856,195.46	13,809,993.64	27,666,189.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	723,977,195.46	13,809,993.64	737,787,189.10
Less:	0.00	0.00	0.00
Liquidated NCA Disbursements	76,802,849.94	122,406,604.36	199,209,454.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/misdated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	647,174,345.52	(108,596,610.72)	538,577,734.80
Total Disbursements Program	723,977,195.46	13,809,993.64	737,787,189.10
Less: Actual Disbursements	76,802,849.94	122,406,604.36	199,209,454.30
(Over)/Under spending	647,174,345.52	(108,596,610.72)	538,577,734.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

FIONA M. STO. TOMAS
OIC-ACCOUNTING DIVISION
Date:

Recommending Approval:

WEOMARK R. CAYSON
ASSISTANT OMBUDSMAN - PMO
Date:

Approved By:

SAMUEL R. MARTIRES
OMBUDSMAN
Date: